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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Wed, Sep 4, 2019 23:55:56 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Ninety two lakh eighteen thousand seven hundred thirty one only (Rs.92,18,731/-) - Quarterly Distribution of Budget for the Life Insurance Department - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.:1431 **Dated:04-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Life Insurance Department for an amount of Rs. 92,18,731 /- Rupees Ninety two lakh eighteen thousand seven hundred thirty one for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Life Insurance Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

Finance Secretariat

Life Insurance Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Life Insurance Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2235 Social Security and Welfare							
S.M.H. 60 Other Social Security and Welfare Programmes							
M.H. 105 Government Employees Insurance Schemes							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	78,000	12,230	32,053	14,217	19,500	78,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	79,656	15,569	23,587	20,250	20,250	79,656	0
S.D.H. 134 Hiring of Private Vehicles	10,23,000	2,40,000	2,71,500	1,55,750	2,55,750	9,23,000	1,00,000
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	0	75,000	37,500	37,500	1,50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,44,062	0	69,062	37,500	37,500	1,44,062	0
D.H. 280 Professional Services							
S.D.H. 288 Individual Consultants engaged - 3rd party	5,25,000	0	2,62,500	1,31,250	1,31,250	5,25,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,18,703	1,52,742	1,13,612	1,19,099	1,33,250	5,18,703	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	6,62,823	1,29,123	1,93,700	1,69,000	1,71,000	6,62,823	0
S.D.H. 133 Water and Electricity Charges	9,90,000	2,79,284	2,22,348	2,40,868	2,47,500	9,90,000	0
S.D.H. 134 Hiring of Private Vehicles	13,23,000	3,60,000	2,40,000	2,95,000	3,30,750	12,25,750	97,250
S.D.H. 135 Office Expenses - Consumables/Stationery	3,00,000	0	1,49,000	75,500	75,500	3,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	71,127	0	24,300	24,300	22,527	71,127	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	23,000	0	12,600	3,500	6,900	23,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	32,60,000	0	12,92,996	9,69,747	9,69,747	32,32,490	27,510

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	0	5,000	2,500	2,500	10,000	0
S.H. 04 Group Insurance Scheme							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	44,360	26,112	0	5,498	12,750	44,360	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	5,000	0	2,500	1,250	1,250	5,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,000	0	4,000	2,000	2,000	8,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	3,000	0	1,500	750	750	3,000	0
Total	**92,18,731**	**12,15,060**	**29,95,258**	**23,05,479**	**24,78,174**	**89,93,971**	**2,24,760**

DDO Annexure

Department: Life Insurance Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22356010500031101 11VN	01010704001	8,505	8,495	8,500	8,500	34,000
22356010500031301 31VN	01010704001	11,165	11,835	13,000	11,500	47,500
22356010500031301 33VN	01010704001	17,121	17,879	17,500	17,500	70,000
22356010500031301 35VN	01010704001	0	9,000	5,000	5,000	19,000
22356010500031301 37VN	01010704001	0	1,700	1,700	1,550	4,950
22356010500031301 39VN	01010704001	0	1,500	0	0	1,500
22356010500031401 41VN	01010704001	0	88,948	66,711	66,711	2,22,370
22356010500031101 11VN	02010704001	11,804	7,750	12,750	12,750	45,054
22356010500031301 31VN	02010704001	4,303	25,603	15,094	15,000	60,000
22356010500031301 33VN	02010704001	16,663	25,337	21,000	21,000	84,000
22356010500031301 34VN	02010704001	0	0	90,000	45,750	1,35,750
22356010500031301 35VN	02010704001	0	14,000	7,000	7,000	28,000
22356010500031301 37VN	02010704001	0	2,100	2,100	2,000	6,200
22356010500031301 39VN	02010704001	0	2,100	0	0	2,100
22356010500031401 41VN	02010704001	0	1,11,072	83,304	83,304	2,77,680
22356010500032802 81VN	02010704001	0	2,500	0	0	2,500
22356010500031101 11VN	03010704001	13,940	8,320	6,980	10,000	39,240
22356010500031301 31VN	03010704001	8,152	16,259	13,500	13,000	50,911
22356010500031301 33VN	03010704001	20,131	17,869	19,000	19,000	76,000
22356010500031301 35VN	03010704001	0	12,000	5,500	5,500	23,000
22356010500031301 37VN	03010704001	0	1,700	1,700	1,550	4,950
22356010500031301 39VN	03010704001	0	1,800	0	0	1,800
22356010500031401 41VN	03010704001	0	92,688	69,516	69,516	2,31,720
22356010500031101 11VN	04010704001	24,007	0	5,993	10,000	40,000
22356010500031301 31VN	04010704001	3,279	21,721	14,000	13,000	52,000
22356010500031301 33VN	04010704001	19,503	18,497	19,000	19,000	76,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235601050003130135VN	04010704001	0	12,000	5,500	5,500	23,000
2235601050003130137VN	04010704001	0	1,900	1,900	1,750	5,550
2235601050003130139VN	04010704001	0	0	0	1,800	1,800
2235601050003140141VN	04010704001	0	68,248	51,186	51,186	1,70,620
2235601050003110111VN	05162704001	10,500	15,000	12,750	12,750	51,000
2235601050003130131VN	05162704001	17,767	10,645	16,000	15,000	59,412
2235601050003130133VN	05162704001	27,339	14,661	21,000	21,000	84,000
2235601050003130134VN	05162704001	0	0	45,000	45,000	90,000
2235601050003130135VN	05162704001	0	14,000	7,000	7,000	28,000
2235601050003130137VN	05162704001	0	2,100	2,100	2,000	6,200
2235601050003130139VN	05162704001	0	2,100	0	0	2,100
2235601050003140141VN	05162704001	0	1,91,796	1,43,847	1,43,847	4,79,490
2235601050003280281VN	05162704001	0	2,500	0	0	2,500
2235601050003110111VN	06010704001	16,330	9,170	12,750	12,750	51,000
2235601050003130131VN	06010704001	3,017	25,983	16,000	15,000	60,000
2235601050003130133VN	06010704001	46,578	0	16,422	21,000	84,000
2235601050003130134VN	06010704001	1,80,000	1,35,000	90,000	1,35,000	5,40,000
2235601050003130135VN	06010704001	0	14,000	7,000	7,000	28,000
2235601050003130137VN	06010704001	0	2,100	2,100	2,000	6,200
2235601050003130139VN	06010704001	0	2,100	0	0	2,100
2235601050003140141VN	06010704001	0	1,88,056	1,41,042	1,41,042	4,70,140
2235601050003280281VN	06010704001	0	0	2,500	0	2,500
2235601050003110111VN	07012402027	14,345	4,055	7,100	8,500	34,000
2235601050003130131VN	07012402027	12,573	9,927	13,000	11,500	47,000
2235601050003130133VN	07012402027	32,390	4,664	15,446	17,500	70,000
2235601050003130135VN	07012402027	0	9,000	5,500	5,500	20,000
2235601050003130137VN	07012402027	0	1,700	1,700	1,550	4,950
2235601050003130139VN	07012402027	0	1,500	0	0	1,500
2235601050003140141VN	07012402027	0	84,040	63,030	63,030	2,10,100
2235601050003110111VN	08010704003	15,870	0	2,776	8,500	27,146
2235601050003130131VN	08010704003	13,704	9,796	12,000	12,000	47,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235601050003130133VN	08010704003	18,446	16,554	17,500	17,500	70,000
2235601050003130135VN	08010704003	0	9,000	5,000	5,000	19,000
2235601050003130137VN	08010704003	0	1,700	1,700	1,550	4,950
2235601050003130139VN	08010704003	0	0	1,500	0	1,500
2235601050003140141VN	08010704003	0	1,04,000	78,000	78,000	2,60,000
2235601050003110111VN	09010704001	1,564	23,436	12,500	12,500	50,000
2235601050003130131VN	09010704001	21,371	0	3,629	15,000	40,000
2235601050003130133VN	09010704001	2,839	39,161	21,000	21,000	84,000
2235601050003130134VN	09010704001	1,80,000	1,05,000	70,000	1,05,000	4,60,000
2235601050003130135VN	09010704001	0	14,000	7,000	7,000	28,000
2235601050003130137VN	09010704001	0	2,100	2,100	1,950	6,150
2235601050003130139VN	09010704001	0	0	2,000	0	2,000
2235601050003140141VN	09010704001	0	1,38,308	1,03,731	1,03,731	3,45,770
2235601050003280281VN	09010704001	0	0	0	2,500	2,500
2235601050003110111VN	10010704001	19,430	570	10,000	10,000	40,000
2235601050003130131VN	10010704001	2,198	22,802	14,500	13,000	52,500
2235601050003130133VN	10010704001	24,386	13,614	19,000	19,000	76,000
2235601050003130135VN	10010704001	0	12,000	5,500	5,500	23,000
2235601050003130137VN	10010704001	0	1,900	1,900	1,777	5,577
2235601050003130139VN	10010704001	0	0	0	1,800	1,800
2235601050003140141VN	10010704001	0	1,20,000	90,000	90,000	3,00,000
2235601050003110111VN	11010704001	5,510	14,490	10,000	10,000	40,000
2235601050003130131VN	11010704001	3,265	20,235	14,500	13,000	51,000
2235601050003130133VN	11010704001	0	38,000	19,000	19,000	76,000
2235601050003130135VN	11010704001	0	12,000	5,500	5,500	23,000
2235601050003130137VN	11010704001	0	1,900	1,900	1,750	5,550
2235601050003130139VN	11010704001	0	0	0	1,800	1,800
2235601050003140141VN	11010704001	0	1,05,840	79,380	79,380	2,64,600
2235601050003110111VN	12010704001	1,954	14,309	8,500	8,500	33,263
2235601050003130131VN	12010704001	3,606	18,894	12,500	12,000	47,000
2235601050003130133VN	12010704001	25,248	9,752	17,500	17,500	70,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235601050003130135VN	12010704001	0	9,000	5,000	5,000	19,000
2235601050003130137VN	12010704001	0	1,700	1,700	1,550	4,950
2235601050003130139VN	12010704001	0	0	0	1,500	1,500
2235601050003110111VN	22010704001	8,983	8,017	8,500	8,500	34,000
2235601050003130131VN	22010704001	24,723	0	11,277	12,000	48,000
2235601050003130133VN	22010704001	28,640	6,360	17,500	17,500	70,000
2235601050003130135VN	22010704001	0	9,000	5,000	5,000	19,000
2235601050003130137VN	22010704001	0	1,700	1,700	1,550	4,950
2235601050003130139VN	22010704001	0	1,500	0	0	1,500
2235601050001110111VN	27000704001	12,230	32,053	14,217	19,500	78,000
2235601050001130131VN	27000704001	15,569	23,587	20,250	20,250	79,656
2235601050001130134VN	27000704001	2,40,000	2,71,500	1,55,750	2,55,750	9,23,000
2235601050001130135VN	27000704001	0	75,000	37,500	37,500	1,50,000
2235601050001130137VN	27000704001	0	69,062	37,500	37,500	1,44,062
2235601050001280288VN	27000704001	0	2,62,500	1,31,250	1,31,250	5,25,000
2235601050004110111VN	27000704001	26,112	0	5,498	12,750	44,360
2235601050004130131VN	27000704001	0	2,500	1,250	1,250	5,000
2235601050004130139VN	27000704001	0	4,000	2,000	2,000	8,000
2235601050004280281VN	27000704001	0	1,500	750	750	3,000
	Total	**12,15,060**	**29,95,258**	**23,05,479**	**24,78,174**	**89,93,971**